

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
March 2013

UPDATES PROVIDED BY STATE AGENCIES

B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed															Progress Rating				
																	Timeline for completing project as applicable (Dates Only)						
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
ADMINISTRATIVE OFFICE OF THE COURTS																							
5	2010	6/30/2014	Legislative/Executive	Statewide	Security enhancements, furniture, equipment, and other infrastructure (Proj ID 10-1267)	STB	Y	1,000,000	1,000,000	27,173	Completed 100% of projects at the Administrative Office of the Courts (AOC), 2nd, 4th, 8th, 9th, and 11th District Courts.	The final Supreme Court security project will be completed and funds fully expended.	N/A	N/A	N/A	6/30/2013	The final security project for the Supreme Court will be completed prior to next quarter totaling \$45,537. Security projects at the Administrative Office of the Courts and the 4th District Court have been completed on schedule totaling \$488,281. The 2nd District Court Evidence Safe project is 100% complete \$22,000 expended. The Security Enhancement project for the 9th District Court is 100% completed totaling \$70,382. The Security System project for the 11th District Court is 100% completed totaling \$214,900. The Furniture and Equipment project for the 8th District Court is 100% complete totaling \$158,900.	B	B	B			
6	2011	6/30/2016	Legislative/Executive	Statewide	Security and Safety Enhancements (Proj ID 11-1230)	STB	Y	1,032,000	173,531	11,598	Security projects have begun at the Magistrate Courts Statewide. Security project at the 9th District Court is 78% complete and the security project at the 11th District Court is 37% complete.	Begin expending \$571,190 for security and safety enhancements for the Administrative Office of the Courts at the Magistrate Courts Statewide. Begin Encumbering the \$198,819 left for the AOC, \$16,544 remaining for the 9th District Court, and \$68,196 for the 11th District Court.	4/30/2012	12/31/2012	5/31/2013	6/30/2016	2nd District Court security project is 100% complete and \$49,250 has been expended. The 9th District Court security projects in Curry & Roosevelt Counties are 78% complete and \$54,787 has been expended. The 11th District Court security project in Aztec is 37% complete and \$39,804 expended. Project planning has begun for the Administrative Office of the Courts (AOC) at Magistrate Courts Statewide. AOC Magistrate Court Division has expended \$29,690 and encumbered \$571,190 statewide.	G	G	G			
AGING AND LONG TERM SERVICES DEPARTMENT																							
9	2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Major Renovations/Construction	GOB	Y	9,464,554	8,796,239	87,325	Newcomb Senior center project closed and reverted \$87,326. 1 projects underway - Rio Rancho with schematic design phase; Wagon Mound project reauthorized in 2012.	Work with Rio Rancho to close out project and process final payment for \$40,232; Work with Wagon Mound on new facility planning.	7/15/2009	12/15/2009	3/1/2010	6/30/2014	17 projects total - 15 projects completed, 1 project is being processed and will close-out; Wagon Mound Senior Center (\$594,000) was reauth in 2012 (12-1612) to extend time to 2014 due to shortfall of funds. Amount reverted to-date = \$225,681. (List of projects available on LFC website)	G	G	Y			
10	2009	6/30/2013	Legislative/Executive	Statewide	Senior Center Code Compliance and Other Renovations	STB	Y	2,700,000	1,940,329	38,007	Two more projects were completed and one entity submitted draws for reimbursement.	Encourage grantees to commence renovation projects timely and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2013	21 grant agreements issued statewide. 8 projects complete, 9 projects are underway, and 4 projects reveal no expenditures. Amount reverted to-date = \$1,271. (List of projects available on LFC website)	G	G	Y			
11	2009	6/30/2012	Legislative/Executive	Statewide	Senior Vehicles (Reauthorized Proj ID's 12-1620 & 12-1647)	STB	Y	2,100,000	2,000,000	-	Santo Domingo grant agreement executed and underway. No response from Village of Tularosa.	Follow up with Village of Tularosa to execute grant agreement. Encourage grantees to make purchases and submit draw requests timely.	7/15/2009	12/15/2009	11/30/2010	6/30/2014	28 contracts awarded. 26 purchases complete for hot meal vehicles and handicapped accessible vans for senior centers. 2 projects were reauthorized in the 2012 legislative session (\$50K each). Amount reverted to-date = \$162,742. (List of projects available on LFC website)	G	G	G			
12	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance	GOB	Y	1,899,300	554,188	32,676	One project completed and five entities submitted draws for reimbursement.	Encourage grantees to start on code renovation projects and submit draw requests timely.	7/25/2011	12/15/2011	6/15/2012	6/30/2014	31 grant agreements issued statewide. 4 projects complete. 12 projects are underway, and 15 projects reveal no expenditures. (List of projects available on LFC website)	G	G	G			
13	2010	6/30/2014	Legislative/Executive	Statewide	Senior Center On-going Construction Project Completion	GOB	Y	3,962,000	1,558,436	213,751	Three entities submitted draws for reimbursement.	Work with grantees on the continuation of unfinished projects.	7/25/2011	12/15/2011	5/1/2012	6/30/2014	11 grant agreements issued statewide. 2 projects complete, 4 projects are underway, and 5 projects reveal no expenditures. (List of projects available on LFC website)	G	G	Y			
14	2011	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (Multiple Projects)	STB	Y	1,900,000	177,615	21,231	Two entities submitted draws for reimbursement.	Encourage the grantees to start on code compliance renovation projects and submit reimbursement timely.	1/1/2011	3/1/2011		6/30/2016	29 grant agreements issued statewide. 8 projects are underway with 5 entities submitting draws for reimbursement. (List of projects available on LFC website)	G	G	Y			
15	2011	6/30/2014	Legislative/Executive	Statewide	Senior Vehicles (Multiple Projects)	STB	Y	1,961,000	1,457,309	187,798	Seven purchases complete - finalizing reversions, and 1 entity submitted draw for reimbursement.	Encourage entities to continue with the procurement process for vehicles and submit timely reimbursements.	1/1/2011	3/1/2011	4/1/2012	6/30/2014	19 grant agreements issued for purchase and equipping vehicles statewide. 9 entities completed vehicle purchases - finalizing reversions; purchases underway for 5 entities; and 5 entities reveal no expenditures. (List of projects available on LFC website)	G	G	Y			
16	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center Renovation - Code Compliance (28 Projects)	GOB	Y	3,434,600	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds to sell April 23, 2013. 28 projects identified for code renovation to senior facilities and meal sites statewide. (List of projects available on LFC website)	Y					
17	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Renovations & Alterations (34 Projects)	GOB	Y	2,134,700	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds to sell April 23, 2013. 34 projects identified for other renovations and alterations to senior facilities and meal sites statewide. (List of projects available on LFC website)	Y					
18	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Vehicles (21 Sites)	GOB	Y	1,931,500	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds to sell April 23, 2013. 21 sites identified for purchase and equipping vehicles statewide. (List of projects available on LFC website)	Y					
19	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Other Equipment (18 Projects)	GOB	Y	1,746,300	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds to sell April 23, 2013. 18 projects identified for other equipment at senior facilities statewide. (List of projects available on LFC website)	Y					
20	2012	6/30/2016	Legislative/Executive	Statewide	Senior Center - Meals Equipment (30 Projects)	GOB	Y	953,400	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds to sell April 23, 2013. 30 projects identified for meals equipment at senior facilities and meal sites statewide. (List of projects available on LFC website)	Y					
CENTRAL NEW MEXICO COMMUNITY COLLEGE																							
23	2012	6/30/2016	Legislative/Executive	Bernalillo	South Valley and Main Campus Renovations (Proj ID 12-1239)	GOB	Y	10,500,000	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y					
CLOVIS COMMUNITY COLLEGE																							
26	2012	6/30/2016	Legislative/Executive	Curry	Infrastructure Improvements (Proj ID 12-1240)	GOB	Y	800,000	-	-	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y					
COURT OF APPEALS																							
29	2008	6/30/2014	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb (Proj ID 08-3026 reauth to 10-1291)	STB	Y	6,000,000	5,824,228	4,376	Purchased and installed modular furniture for the new building manager. Basic purchases for tools and cleaning equipment complete. List of additional equipment needed to maintain building generated.	Bids are being reviewed and will be taken to the Building Commission for approval. Will purchase equipment after approval given. The Court will continue to assess its security needs, and continue to explore the purchase of outdoor furniture.	4/1/2008	1/1/2008	7/1/2008	6/30/2014	Construction is 100% complete. The speed of the network has greatly improved - will facilitate the roll-out of the new case management system. Minor repairs completed - metal detector and cistern for water management. Appropriation reauthorized in 2010 to include purchasing and installing furniture, fixtures and equipment. The Court is finalizing purchases. The Building Commission recommended at its last meeting that the Court assess all equipment in the building to determine what may still need to be purchased to make the building fully functional.	G	G	R			
CUMBRES & TOLTEC SCENIC RAILROAD																							
32	2011	6/30/2016	Legislative/Executive	Rio Arriba	Track rehabilitation (Proj ID 11-1292)	STB	Y	1,000,000	170,447	12,023	Track upgrade work in progress with installation of ties, distribution of rock ballast, tamping into place and aligning track.	Begin work as the weather improves and in advance of the season operations.	4/30/2012	3/31/2012	4/30/2012	2/11/2013	Finishing existing track upgrade project and ready to transition into the next portion of the project, with increased focus on bridge/trestle rehabs.	G					

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3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other										
DFA-LOCAL GOVERNMENT DEPARTMENT																															
35	2009	6/30/2013																													
35	2010	6/30/2014	Legislative/Executive	Statewide	Colonias infrastructure improvements (Balance for Reallocation from 2009-2010)	STB	Y	983,211	106,231	106,231	876,980	All 8 grant agreements are fully executed. 3 projects have entered into contracts.	Ensure the remaining 5 projects are under contract and ready to commence construction and complete projects by reversion date. Five projects have a reversion date of 6/30/2013 and three projects revert 6-30-2014.	9/1/2012			9/30/2014	All 8 grant agreements all fully executed. Picacho MDWCA has submitted a request in full for work to complete drilling and casing of a well. 2 projects have awarded an engineering contract. The 5 remaining projects are in the process of hiring engineers and commencing construction. The grantees are aware of the short time frame and are confident projects can be completed prior to the expiration date. Grantees have been notified that no extensions of time will be granted. \$940 unallocated. (List of projects available on LFC website)	G												
36	2006	6/30/2014	Richardson, Chavez, MP Garcia, Ortiz Y Pino, B Sanchez	Bernalillo	South Valley Multipurpose Health Center Constr (06-1422-GF / 10-1113-STB)	GF/STB	Y	2,500,000	1,486,942	28,635	1,013,058	The Bernalillo County Commission changed plans and did not go forward with the addition of the respite center.	Complete the design of the additional 2191 sq ft to the multipurpose facility. Go out to bid by March 19, 2013.	9/13/2012	3/1/2013	5/1/2013	6/30/2014	The Board of County Commissioners did not approve the plans to construct the respite center at the last commission meeting but instead decided to move forward with an expansion to the multipurpose center. The plans are complete and ready to go out to bid on 03/19/2013. The expansion will include 2,191 sq ft consisting of a basketball goal, all purpose sports flooring, restrooms, utility room, mechanical room and a backup generator.	G	G	R										
37	2006	6/30/2013	Boykin, Gutierrez, Nunez, MJ Garcia, Popen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center (06-1608-GF / 09-3877-STB)	GF/STB	Y	3,740,000	3,740,000	60,125		City prepared a change order for additional improvements to the recreation center.	Complete the improvements and close out the grant agreement in full.			3/30/2013	6/30/2013	The city has issued a change order for additional interior improvements to the facility. The improvements should be completed by 6/30/2013. The remaining balance will be drawn down prior to the expiration date. This will complete the project and close out the grant.	B	B	B										
38	2007	6/30/2013	Richardson, Hamilton, Rawson, Smith	Sierra	Sierra County Hospital Construct (07-3766/5554 Reauth to 11-1207/1208)	GF/STB	Y	2,102,785	1,062,968	160,406	1,039,817	County is working on the utility survey and the HVAC building.	Complete the utility survey and the HVAC building. Upon completion the expansion to the emergency room will commence - no additional information on the expansion has been provided.	8/1/2012			6/30/2013	The county is currently constructing the building to house the HVAC system. Upon completion the expansion to the emergency room will commence. The total project cost is \$28 million. To date the County has secured \$7.4 million in additional funds. In the 2013 legislative session, a reauthorization in HB 353 returns \$197,999 originally appropriated to the County for the hospital.	G	Y-X											
39	2012	6/30/2014	Governor Martinez	Sandoval	Rio Rancho Regional Park Facility (Reauth IDs 12-1637 to 12-1645)	STB	Y	1,263,298	-	-	1,263,298	Anti-donation issue cleared and grant agreements have been executed.	City will need to enter into contracts with an architect and or construction contractor.				6/30/2014	The City of Rio Rancho has provided documentation to LGD that the site of the park is owned by the city. The anti-donation issue has been cleared and the funds are now available for draw down. In the 2013 legislative session, HB 353 reauthorized \$197,999 to Sierra County, the city does not think project can move forward with the funding available. The city has not completed any plan and design and currently does not have any contracts in place.	R												
40	2007	6/30/2014	Begay	San Juan	Shiprock Home for Women & Children (Reauth IDs 12-1623 to 12-1627)	STB	Y	1,142,500	6,000	-	1,136,500	The pending projects were discussed with the current legislator. Projects were not included in HB 353 for reauthorization.	Work with the legislator, San Juan County and the Navajo Nation on how to proceed with the projects given the expiration date.	10/30/2012			6/30/2014	There was no clear direction on how the projects were to proceed. LGD prepared reauthorization requests for the projects to extend time, however the requests did not make it into HB 353. The legislators, San Juan County, Navajo Nation and DFA will need to determine the best way to proceed with the projects.	R												
41	2011	6/30/2016	Legislative/Executive	Chaves	Dormitory facilities for at-risk youth program in Roswell (Orig Proj 11-1284 Reauth to 12-1579)	STB	Y	2,000,000	-	-	2,000,000	City is working on a draft copy of a lease and or operating agreement that meets the fair market value provision of the anti-donation clause.	Approval of the lease and operating agreement. The city is working on a draft and will submit to LGD for approval.	9/1/2012	6/30/2013	7/30/2013	6/30/2016	The City of Roswell and LGD have met to discuss the allowable use of funds. Language in the bill will allow interior improvements to the barracks, roof replacement, restroom and shower facilities. Upon approval of the lease agreement the grant agreement will be released and the funds will be available for draw down. The city anticipates that the project can commence in the Summer of 2013.	R												
42	2009	6/30/2013	Multiple	Bernalillo	Explora Science Center & Children's Museum Improvements (Combined 09-3865-STB + Reauths 12-1564-STB & 12-1565-GF)	GF/STB	Y	1,710,000	949,754	240,347	760,246	Commencing construction.	Near completion of the construction which is scheduled for August 2013.	7/26/2012	7/1/2012		6/30/2013	The project is in construction. The city anticipates construction to be completed in August 2013. The city anticipates submitting pay request for \$521,000. The anticipated work includes the addition of 2 exhibits, renovations, new carpet, and an expansion of the facility.	G												
43	2012	6/30/2016	Feldman, Boitano, Picraux	Bernalillo	Explora Science Center & Children's Museum Addition (Proj ID 12-1415)	STB	Y	1,300,000	13,000	-	1,287,000	Commencing construction.	Near completion of the construction which is scheduled for August 2013.	7/26/2012	7/1/2012		6/30/2016	The project is in construction. The city anticipates construction to be completed in August 2013. The anticipated work includes the addition of 2 exhibits, renovations, new carpet, and an expansion of the facility.	G												
44	2012	6/30/2016	Fischmann, A. Lujan, McMillian	Dona Ana	Las Cruces East Mesa Public Safety Campus Construct (Proj ID 12-1436)	STB	Y	1,214,000	12,140	-	1,201,860	Awarded planning contract.	Complete plans and proceed to RFP for construction.				6/30/2016	The council has awarded a planning contract to Williams Design Group. The copy of the contract has not been provided to LGD. The city was notified that they must submit a notice of obligation in order to secure that the funds are secured for that contract.	G												
45	2012	6/30/2016	Sharer, Neville, Strickler, Taylor, Bandy	San Juan	Farmington Regional Animal Shelter (Proj ID 12-1467)	STB	Y	2,741,000	27,410	-	2,713,590	Plan and design complete and construction has commenced.	Continue with construction of the facility.	1/15/2012	5/23/2012	1/17/2013	6/30/2016	The city has completed the plan and design of the facility. The original site was abandoned and a new site was selected which was more centralized thus resulting in a reduction in infrastructure needs. The city has broke ground and the construction has commenced. The construction is anticipated to be completed by Fall 2013. The city has been notified that it must provide a notice of obligation for the contracts in place.	G												
DEPARTMENT OF CULTURAL AFFAIRS																															
48	2005	6/30/2010	Legislative	Santa Fe	NM Archaeology Center Repository (Proj ID 05-1030 / 09-3763)	GF/STB	Y	3,000,000	3,000,000	25,782		Test and balance of the HVAC systems has been completed; completion of punch list items has begun; alarm systems are now active.	Completion of punch list; completion of HVAC commissioning.	N/A	10/1/2008	12/21/2011	6/30/2013	In the final completion stages of the project. Heating systems have functioned flawlessly over the past month; a defective building surge suppressor was removed and returned to the manufacturer for warranty service.	B	B	B										
49	2006	6/30/2013	Campos	Santa Fe	NM Archaeology Center Repository (Proj ID 06-2269 / 09-3764)	GF/STB	Y	1,300,000	1,300,000	33,162		See above project.	See above project.	N/A	10/1/2008	9/30/2011	6/30/2013	See above project.	B	B	B										
50	2009	6/30/2013	Legislative/Executive	Statewide	Cultural Facilities Completion (Proj IDs 09-3095 \$500K, 09-3096 \$563K, 09-3097 \$1.8M, 09-3098 \$500K, 09-3099 \$375K)	STB	Y	3,738,000	3,155,456	41,673	582,544	CNMA substantially complete. FRHM awaiting final payments requested extension to 2014. Bosque Redondo exhibits - requested extension to 2014;	CNMA will pay final invoices. FRHM - awaiting final payment determination. Awaiting decision of Legislative session for FRHM and Bosque Redondo extensions.	7/1/2009	1/30/2010	3/30/2012	6/30/2013	Expended Amount includes \$28,640 for AIPP. Original funded projects include: Bosque Redondo exhibits \$563K; FRHM \$1.8M; CNMA \$500K; NMHM \$375K; MNH&S \$500K. NMHM and MNH&S expenditures are complete. Bosque Redondo balance is approx \$150K and FRHM balance is approx \$400K - final Tortugas Hall payment is being negotiated - reauthorization of both balances are included in HB 353 in the 2013 session. CNMA remaining balance includes architect warranty services and will be expended by 6/30/2013.	G	G	Y										
51	2010	6/30/2014	Legislative/Executive	Statewide	Life, Safety: ADA and other repairs statewide (Proj ID 10-1280)	STB	Y	1,100,000	1,014,721	-	85,279	Priority repair projects mostly completed - all funds are encumbered except \$1,500 of the remaining balance.	All funds will be spent.	N/A	6/30/2011	9/30/2011	6/30/2013	Most urgent repair projects are complete other projects still underway. Balances will be spent in FY 2013.	G												

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52	2010	6/30/2014	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 10-1227)	GOB	Y	2,000,000	273,094	52,798	1,726,906	Funds budgeted. Grant agreements distributed.	Additional 5% of funds will be spent.	8/11/2011	N/A	N/A	6/30/2014	100% of the public libraries have returned their GO Bond agreements. Projects are on track to be completed within allotted timeframe.	Y									
53	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 10-1228)	GOB	Y	1,000,000	13,313	9,143	986,687	Grant agreements for "construction" are under negotiation and being finalized.	Additional 5% of "library resource" funds will be spent. Tribal Libraries will finalize construction amounts in signed agreements by March 31, 2013.	8/11/2011	6/30/2014	6/30/2014	6/30/2014	All Tribal Libraries have returned their 2010 GO Bond agreements. Minimal reimbursements for the purchase of library materials have been made. Facilities Manager is working with 7 tribal libraries on proposed construction projects which include minor repairs, feasibility studies, development of building plans, and others that include only partial amount of GOB allotment for construction projects. DCA will design scopes of work so that all projects can be completed by June 30, 2014.	R									
54	2011	6/30/2016	Legislative/Executive	Statewide	Cultural facility repairs and maintenance (Proj ID 11-1291)	STB	Y	1,000,000	675,003	189,234	324,997	Preparation for Space roof bid - opening will be March 29, 2013.	Space roof will be advertised, awarded, and repaired by June 2013.	N/A	6/30/2012	12/31/2012	6/30/2013	Museum of International Folk Art (MOIFA) boiler complete December 30, 2012. Space roof will be complete by June 30, 2013. Remaining projects are mostly underway. DCA Secretary is allocating remainder sparingly in order to address most critical repairs as they occur.	G									
55	2012	6/30/2016	Legislative/Executive	Statewide	Public Libraries Acquisitions (Proj ID 12-1233)	GOB	Y	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y									
56	2012	6/30/2016	Legislative/Executive	Statewide	Tribal Libraries Acquisitions (Proj ID 12-1232)	GOB	Y	700,000	-	-	700,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y									
57	DEPARTMENT OF INDIAN AFFAIRS																											
59	2010	6/30/2014	Legislative/Executive	Statewide	Tribal Infrastructure Project Fund (TIF) (Proj ID 10-1288)	STB	Y	2,500,000	2,500,000	64,575		4 projects completed and reverted \$36,937. TIF Board approval to extend date for White Rock-Navajo Nation project to July 2013.	Submit final draw request to DFA-LGD and close-out projects. Perform site visits for projects that have closed.	3/1/2011	9/1/2011	9/1/2011	7/1/2013	9 TIF projects were funded. 8 projects have been completed with \$36,937 reverted. Last project for White Rock-Navajo Nation to close in July 2013. (List of projects available on LFC website)	B	B	B							
60	2012	6/30/2016	Earmarked	Statewide	Tribal Infrastructure Project Fund (TIF) - Statutory 5% of STB	SSTB	Y	13,200,000	-	-	13,200,000	All 28 TIF Grant Awards were approved and IGAs were mailed to grantees to begin work on their projects. IAD has established budgets for all 28 TIF projects. Purchase orders are set up for all projects.	Several grantees have submitted their request for payments. IAD is in review of third party contracts. IAD is approving Notice of Obligations and notifying the grantees to move forward with projects.	9/11/2014	9/11/2014	9/11/2014	9/11/2014	2012 Certified TIF Grant Awards completed June 18, 2012. 14 awards for Planning = \$2.4 million and 14 awards for Design and Construction = \$10.8 million. All 28 award letters have been signed and approved by grantees and by IAD. All projects have been budgeted with Capital Outlay Bureau. (List of projects available on LFC website)	G									
61	DEPARTMENT OF INFORMATION TECHNOLOGY																											
63	2009	6/30/2013	Legislative/Executive	Statewide	Wire New Mexico DMW Conversion (Proj ID 09-3132)	STB	Y	1,000,000	972,848	1,605	27,152	Federal grant match.	Funding expected to be used completely for project completion.	1/31/2011		9/30/2012	6/30/2013	Federal ARRA grant match. To be fully expended in near future. P.O.'s in process to purchase network equipment for NM Corrections Dept. from INX Corp.	G	G	G							
64	2009	6/30/2013	Legislative/Executive	Statewide	DoIT SHARE Servers and Software (Proj ID 09-3129)	STB	Y	1,700,000	1,536,599	-	163,401	Software configuration and testing; purchase orders have been cut and all hardware on site.	Complete configuration for all environments; perform technical and functional testing. Continue implementation.			9/30/2012	6/30/2013	Complete configuration by next quarter for all environments; all hardware on site.	G	G	G							
65	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1546)	ERRF	N/A	1,000,000	1,000,000	5,160		Finalized equipment purchases.	Close-out funding.	8/15/2012		12/31/2012	6/30/2013	All equipment purchased finalizing payments.	B									
66	2012	6/30/2016	Legislative/Executive	Statewide	DoIT Two-Way Radios (Proj ID 12-1555)	STB	Y	3,000,000	733,085	682,085	2,266,915	Project moving forward.	Upgrade two-way radios, radio equipment and antenna-systems.	8/15/2012	9/30/2012	3/31/2013	6/30/2016	Contract with Northrop initiated for project management. Contract for legal services initiated.	G									
67	DEPARTMENT OF MILITARY AFFAIRS																											
69	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center & Armories Statewide (Proj ID 08-3281/11-1214)	STB	Y	2,500,000	1,357,015	369,471	1,142,985	Overall construction is at 77% completion. Concrete and flatwork is completed. Bathrooms, drill hall and drywall are completed. Light installation and electrical rough-in is at 85%. Tile and cabinetry are at 60%.	Installing doors and hollow metal doors will be completed. Starting the installation of the carpet, metal sliding for the exterior, parking lot and landscaping.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	2008 reauthorization changed purpose to State Armory Board to renovate and repair armories statewide. Approximately \$2.1M will be used for the Santa Fe Aviation Readiness Center. Contractor Jaynes, Inc has mobilized to the construction site. The project should be completed by June 2013. Currently, the project is at 77% completion. Expended amount includes \$25,000 for AIPP. Encumber amount is \$320,324.	G	R								
70	2009	6/30/2013	Legislative	Statewide	Armory Renovations Statewide (Proj ID 09-3755)	STB	Y	1,500,000	619,480	47,436	880,520	Installed new carpet in the G-1 area, 2nd Floor of the JFHQS building located in Santa Fe, and repaired a major gas leak at the Rio Rancho armory.	Continue planned projects - see project status.	9/30/2011	10/30/2011	6/30/2013	6/30/2013	Planned projects - remodel the male and female showers and latrines, build storage building, stucco front of the Springer armory, replace a 20 ton HVAC at the Rio Rancho armory, renovate the 4th floor conference room at the JFHQS building located in Santa Fe, replace heaters in the classroom and admin area at the Tucumcari armory, and design a water and sewer line for the Taos armory. Encumbered amount is \$198,458.	G	G	Y							
71	2011	6/30/2016	Legislative/Executive	San Juan	Farmington Readiness Center renovation/addition (Proj ID 11-1299)	STB	Y	1,600,000	1,575,382	89,574	24,618	Project is at 99% completion. Finalizing installation of furniture and going through LEED process. Certificate of Occupancy issued by CID.	Furniture installation, asphalt and landscaping should be complete. Move in date is March 2013.	9/1/2011			6/30/2013	Federal share of \$8.5M is available. Construction contract was awarded to Jaynes, Inc. in Sep 2011. The project is 99% complete. Certificate of Occupancy issued by CID. Expended amount includes \$16,000 for AIPP. Encumber amount is \$15,211.	G	G	G							
72	DEPARTMENT OF TRANSPORTATION																											
74	2007	6/30/2013	Legislative/Executive	Dona Ana	Strauss Access Road (Proj ID 09-3014)	STB	Y	1,500,000	-	-	1,500,000	Weather caused many delays in placing PCCP. Guzman Construction, sub-contractor, has worked on placing rip-rap throughout the project, installed 24-inch pipe at various locations, and began placing curb and gutter near the EOP on Strauss Road and placed curb & gutter on Industrial Rd.	Prime contractor will place PCCP now that the weather is improving. Sub-contractor will continue to place rip-rap on Strauss and Industrial Road and will also continue to prepare base course grade in preparation of the PCCP placements by the prime contractor.	8/12/2010	2/1/2012	6/25/2012	7/1/2013	Federal Earmark project for \$11,966,000. Funds utilized for part of state match. Contract with C.F. Jordan expires 5-10-2013. Construction must be completed by March 31, 2013. Construction began on 6-25-2012. Current work consists of placing rip-rap throughout the project and preparing base course grade in preparation of Pre-stressed Concrete Cylinder Pipe (PCCP) placement, which has started with the better weather. In August 2012, D1 Construction Audit notified accounting to make sure all costs on this project are expended out of the Capital Outlay funds first.	G	G	G							
75	2012	6/30/2016	Legislative/Executive	Bernalillo	Paseo Del Norte / I-25 Interchange - Proj ID 12-1502 (\$2,268,000) & 12-1545 (\$27,500,000)	STB	Y	29,768,000	-	-	29,768,000	Bonds sold December 2012. Request for Statement of Qualifications issued 2/4/13, Short list of Qualified Firms issued 2/13/14. Draft Request for Proposals (RFP) issued 2/14/13.	Preliminary design will be completed and final RFPs will be issued early April. Proposals will be due in June with selection of Design/Build Team in July. Right of Way Acquisition and Utility Coordination/Relocation process to begin early April and will continue through the quarter.					Preliminary Design and the RFP process are underway with Design/Build team selection and notice to proceed expected late summer or early fall 2013. Final schedule is contingent on FHWA approval of the Environmental Document and Interchange Access Change Request. Federal funds are being used for preliminary design, RFP process expenses, and will also be used to augment the Design/Build process.	Y									

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B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																	
2	Y	Behind schedule	X	Additional funds needed															Progress Rating				
																	Timeline for completing project as applicable (Dates Only)						
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
EASTERN NEW MEXICO UNIVERSITY																							
77	2012	6/30/2016	Legislative/Executive	Roosevelt	Jack Williamson Liberal Arts Classroom Renovation (Proj 12-1238)	GOB	Y	9,000,000	-	-	9,000,000	Bonds certified for sale.	Bond sale scheduled for 4/23/13. Begin Bid Process.					Bonds certified - sale scheduled for April 23, 2013.	Y				
79	2012	6/30/2016	Legislative/Executive	Chaves	ENMU-Roswell Infrastructure Improvements (Proj ID 12-1236)	GOB	Y	1,500,000	-	-	1,500,000	Bonds certified for sale.	Bond sale scheduled for 4/23/13. Project Planning.					Bonds certified - sale scheduled for April 23, 2013.	Y				
80	2012	6/30/2016	Legislative/Executive	Lincoln	ENMU-Ruidoso Infrastructure Improvements (Proj ID 12-1237)	GOB	Y	500,000	-	-	500,000	Bonds certified for sale.	Bond sale scheduled for 4/23/13. Project Planning.					Bonds certified - sale scheduled for April 23, 2013.	Y				
ECONOMIC DEVELOPMENT DEPARTMENT																							
83	2009	6/30/2013	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 09-3106)	STB	Y	1,000,000	843,459	50,357	156,541	Draw was submitted and final contract extension executed for Raton project. Awaiting final draws on three remaining projects.	Anticipate completion and final draws on remaining four projects - will submit draws as funds are expended.	2/15/2010				6/30/2013	G	G			
84	2011	6/30/2016	Legislative/Executive	Statewide	Mainstreet Capital Outlay Fund (Proj ID 11-1294)	STB	Y	1,000,000	20,623	20,623	979,377	A total of 10 grant agreements have been fully executed. One draw submitted. One final project is pending signature at the local level.	Submit draws as funds are expended. Execute one remaining grant agreement. Anticipate final grant will be signed at the local level and received at EDD.	11/1/2012				11/1/2014	G				
85	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3120 - Reauth to 11-1213)	STB	Y	4,500,000	3,915,758	514,578	524,242	Paid Invoices for Bernalillo Co. (CFV); City of Roswell (Roswell Rail paid in full); and Dona Ana Co. (BIA).	Continue to process invoice submittals from Bernalillo Co. (CFV) and Dona Ana Co. (BIA).					6/30/2013	G				
86	2009	6/30/2013	Legislative/Executive	Statewide	Economic Development Grants - LEDA (Proj ID 09-3121 - Reauth to 11-1222)	STB	Y	3,000,000	961,625	127,341	2,038,375	8 project agreements executed and active. Lowes project closed and Martinez Meats fully drawn and closed.	Continue to process final invoices as submitted from Dona Ana Co. (BIA and TEC projects); Bernalillo Co. (USC project); and Lea Co. projects.					6/30/2013	Y				
EDUCATIONAL RETIREMENT BOARD																							
89	2009	6/30/2013	Legislative/Executive	Santa Fe	ERB - Headquarters Phase I (Project ID 09-3149)	ERB	N/A	2,500,000	69,696	-	2,430,304	ERB management has decided not to proceed at this time. Measures have been taken to close out the appropriation.	Work with Capital Outlay Bureau of DFA to revert funds and close out appropriation.	10/8/2009	12/1/2012	6/30/2013	6/30/2013	The ERB capital project will not be pursued further and the funds will be allowed to expire on 6-30-2013. Will submit necessary paper work to Capital Outlay Bureau of DFA to revert funds back to the ERB Fund.	R	R	R		
ENERGY, MINERALS & NATURAL RESOURCES DEPARTMENT																							
92	2009	6/30/2013	Legislative/Executive	Statewide	Park Restoration Statewide (Proj ID 09-3111)	STB	Y	1,000,000	932,352	-	67,648	Balance has been encumbered under a contractual agreement to build a new reptile house at Living Desert Zoo and Gardens State Park.	Funds will be matched against a million dollar donation for the design and construction of the reptile house. Funds to be fully expended by 6/30/13.	N/A	N/A	N/A	6/30/2013	Projects completed at Vietnam Veterans Memorial Visitor Center, Cerrillos Hills State Park, Santa Rosa, and Elephant Butte. The balance of \$67,648 is under a contractual agreement to be used with a million dollar donation for construction of a new reptile house at the Living Desert Zoo and Gardens State Park. Funds to be expended by 6/30/13.	G	G			
93	2010	6/30/2014	Richardson	Statewide	Conservation Easements (Proj ID 10-1314)	STB	Y	4,839,356	2,973,007	111,838	1,866,349	NMDF is moving forward with project and is trying to obtain additional funds from Federal Fish and Wildlife Service to purchase Conservation Easement. All River Restoration projects through the NMED are moving forward, except Youthworks, which is still not under contract.	NMDF will work to finalize the language in the Conservation Easement. River restoration projects will be continually monitored to ensure they are moving forward. Requests for reimbursement will be addressed when they are received by EMNRD and handled in a timely manner. EMNRD will continue to wait for a signed contract from Youthworks.	12/31/2010	12/31/2011	6/30/2014	EMNRD and NMED identified projects collaboratively. CONSERVATION EASEMENTS: 5 projects complete, 1 project on hold due to land grant legal dispute taking place in Taos County, and final project with NMDF is in progress - the appraisal is taking longer than expected, NMDF feels the language and final appraisal must be reviewed by the Fish and Wildlife Service prior to EMNRD's review and approval. No specific date when EMNRD will receive documents. RESTORATION: 1 project complete, 8 projects moving forward, 1 project for Youthworks is pending signed contract. (DETAILED PROJECT STATUS AVAILABLE ON REQUEST)	G	R				
GAME AND FISH DEPARTMENT																							
96	2009	6/30/2013	Legislative/Executive	Grant	Lake Roberts Dam & Spillway Renovation - Phase 3 (Proj ID 09-3122)	STB	Y	4,250,000	540,559	-	3,709,441	USFWS Federal Aid has given approval to construct. Letter of Intent has been issued pending budget appropriation by State of NM.	Issue contract and start construction.				3/30/2014	OSE approved final design and issued permit to construct. USFWS Federal Aid has also given approval to construct. Letter of Intent has been issued pending budget appropriation approval by State of NM.	G	Y			
GENERAL SERVICES DEPARTMENT																							
99	2009	6/30/2013	Legislative/Executive	Statewide	Statewide Facility Repairs PCD Proj # A093090	STB	Y	2,000,000	2,000,000	19,593	-	Repairs continued.	Funds fully expended.			6/30/2013	6/30/2013	21 sub-projects established. 18 projects complete. Statewide funding to be expended and projects finalized.	B	B	B		
100	2007	6/30/2013	Legislative/Executive	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath. PCD Proj #A073689 - Reauth to 11-1108	STB	Y	1,650,000	1,515,911	-	134,089	Substantial Completion.	In warranty.			6/30/2013		Multiple projects - Cottage re-roofs substantial completion - minor punch list. \$34.6K Encumbered.	G	G	Y		
101	2007	6/30/2013	Legislative/Executive	Multiple Co.	Camp Sierra Blanca/Eagle Nest/Malool/YDDC. PCD Proj # A073695 - Reauth to 11-1171	STB	Y	1,000,000	605,179	14,789	394,821	Substantial completion.	In warranty.			3/31/2013		Multiple projects - Phase I Security in construction minor punch list. \$214.1K Encumbered.	G	G	G		
102	2007	6/30/2013	Legislative/Executive	Bernalillo	Sequoyah Dental Unit PCD Proj #A076051 - Reauth to 11-1212	Cig Tax Rev Bonds	Y	1,000,000	920,494	-	79,506	In warranty.	Small purchases remain.			6/30/2013		Bidding for HVAC Mini Split Unit for Pharmacy. \$14.4K Encumbered.	G	G	G		
103	2008	6/30/2014	Legislative/Executive	Bernalillo	YDDC Water Line Repairs. PCD Proj # A083007 - Reauth to 12-1574	STB	Y	1,000,000	567,056	144,126	432,944	Substantial completion.	In warranty.			6/30/2012		Substantial completion with punch list in progress. \$241.8K Encumbered.	G	G	G		
104	2008	6/30/2014	Legislative/Executive	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rms. PCD Proj #A083009 - Reauth to 11-1145 & Reauth to 12-1588	STB	Y	3,200,000	2,447,664	170,163	752,336	In warranty.	In warranty.			6/30/2012		Cert of Occupancy from CID in hand. CYFD to identify additional scope of work for new vocational classroom - in programming stage, to expend remaining funds. \$133.5K Encumbered.	G	G	Y		
105	2007	6/30/2013	Legislative/Executive	Chaves	Southern NM Rehabilitation Improvements PCD Proj #A076051 - Reauth to 11-1127	Cig Tax Rev Bonds	Y	2,000,000	1,470,086	-	529,914	Project complete.	Funds being reauthorized for other CYFD facilities.			12/31/2011		Project is complete - Balance reauthorized. \$16.2K Encumbered.	G	G	G		
106	2007	6/30/2013	Legislative/Executive	Statewide	Corrections Facilities Repairs. PCD Proj #A073702 - Reauth to 11-1211	STB	Y	3,500,000	3,423,190	-	76,810	Construction continues.	Construction continues.			6/30/2013		69 sub-projects established. 67 projects complete. Statewide funding expended on a prioritized critical basis. \$16.6K Encumbered.	G	G	G		
107	2008	6/30/2014	Legislative/Executive	Statewide	Correctional Facilities Emergency Kitchen Renovate. PCD Proj #A083014 - Reauth to 12-1613	STB	Y	2,000,000	985,507	4,128	1,014,493	In construction.	In construction.			6/30/2012		8 sub-projects established. 6 projects completed. Construction continues. \$1,014.5K Encumbered.	G	G	G		
108	2009	6/30/2013	Legislative/Executive	Dona Ana, Valencia	Southern & Central Correctional Facilities PCD Proj # A093087	STB	Y	5,800,000	5,734,843	19,258	65,157	In warranty.	In warranty.			6/30/2013		Construction at 55% complete for housing unit 2 at CNMCF and 90% complete for housing unit 4 at SNMCF. \$65.2K Encumbered.	G	G	G		

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1	G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete															Progress Rating		
2	Y	Behind schedule	X	Additional funds needed	Timeline for completing project as applicable (Dates Only)															Progress Rating			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
109	2007	6/30/2013	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A073692 - Reauth to 11-1149	STB	Y	2,500,000	2,223,080	269,756	276,920	Substantial completion. Entity started to move-in.	Finalize punch list items. Full occupancy and operation.	5/13/2011	6/7/2011	6/30/2013		Project 98% complete - final punch list items. \$275.9K Encumbered.	G	G	G		
110	2008	6/30/2014	Legislative/Executive	Dona Ana	Las Cruces State Police District Office. PCD Proj #A083011 - Reauth to 12-1595	STB	Y	3,300,000	3,185,710	141,437	114,290	Substantial completion. Entity started to move-in.	Finalize punch list items. Full occupancy and operation.	5/13/2011	6/7/2011	6/30/2012		Project 98% complete - final punch list items. \$91.4K Encumbered.	G	G	G		
111	2009	6/30/2013	Legislative/Executive	Hidalgo, Dona Ana	Las Cruces State Police Office, Lordsburg POE, & Santa Teresa PCD Proj # A093074 (Reauthorized to 12-1585)	STB	Y	1,500,000	862,538	401,419	637,462	In warranty.	In warranty.			6/30/2013		Lordsburg POE: Building corrective modification to be addressed. NMSP D4 - final construction items to be finalized: Change Orders 2. \$483.1K Encumbered.	G	G	G		
112	2007	6/30/2013	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A073699 - Reauth to 11-1191	STB	Y	2,500,000	2,182,863	-	317,137	In warranty.	In warranty.		7/25/2008	6/30/2013		Project 99.5% complete. Substantial completion. \$317.1K Encumbered.	G	G	G		
113	2008	6/30/2014	Legislative/Executive	San Miguel	Las Vegas State Police District Office. PCD Proj #A083015 - Reauth to 12-1630	STB	Y	3,000,000	3,000,000	47,814	-	Substantial completion.	In warranty.		7/25/2008	6/30/2012	6/30/2013	99.5% complete. Final expenditures to be processed and project closed.	B	B	B		
114	2007	6/30/2013	Legislative/Executive	Valencia	Los Lunas Substance Abuse Treatment Center Constr. PCD Proj , A073886 (GF \$2M), A093000 (STB \$2,784,136 - Reauth to 11-1223)	GF/STB	Y	4,784,136	4,784,136	-	-	Project complete.	Balance will be reverted.			1/31/2011		Project closed. \$52,331 Reverted.	B	B	B		
115	2010	6/30/2014	Legislative/Executive	San Miguel	Facility continued construction - New Meadows & Ponderosa PCD Proj # 101275	STB	Y	7,000,000	6,534,584	585,059	465,416	Construction continues.	Construction continues.			11/26/2011		22% Complete - Completion in January 2014. \$465.4K Encumbered.	G	G	G		
116	2009	6/30/2013	Legislative/Executive	Statewide	Department of Health Facility Patient Health & Safety PCD Proj # A093071, A093079, A093080, A093085, A093088, A093093	STB	Y	4,000,000	3,393,099	286,031	606,901	Continue sub-projects.	Continue sub-projects.			6/30/2013		NMBHI Security 95% Completed. Procurement via SPA in process. 21 sub projects established, 18 completed. Statewide funding expended on a prioritized critical basis. \$205.8K Encumbered.	G	G	G		
117	2009	6/30/2013	Legislative/Executive	Statewide	Demolition/Decommissioning Statewide PCD Proj # A093089	STB	Y	2,700,000	1,879,361	22,087	820,639	Demolitions continue.	Demolitions continue.			6/30/2013		Project submitted to BOF for reauthorization. \$76.8K Encumbered.	G	G	G		
118	2009	6/30/2013	Legislative/Executive	Statewide	WSD -- Roofs/HVAC/Deferred Maintenance PCD Proj # A093091	STB	Y	1,300,000	1,300,000	40,382	-	Continue construction.	Complete projects - close funding.			6/30/2013	6/30/2013	70 sub-projects established, 68 completed. Funding to be expended and projects finalized.	B	B	B		
119	2009	6/30/2014	Legislative/Executive	Santa Fe	Executive Office Building Proj # A093720	Rev Bonds	N/A	1,000,000	564,962	81,092	435,038	In RFP development phase. Issues with City of Santa Fe Historical Preservation.	In RFP development phase. Issues with City of Santa Fe Historical Preservation.			6/30/2014		RFP on hold. \$345.8K Encumbered.	G	G	R		
120	2010	6/30/2014	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF Phase 2 HVAC upgrades PCD Proj # A101276	STB	Y	2,000,000	1,905,416	21,690	94,584	SNMCF - Phase 3 construction CNMCF - Phase 1 in warranty CNMCF - Phase 2 construction	SNMCF - Phase 3 in construction CNMCF - Phase 2 in construction			6/30/2014		7 projects established, 6 projects have been completed. \$94.6K Encumbered.	G	G	X		
121	2010	6/30/2014	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs PCD Proj # A101279	STB	Y	3,480,000	3,331,603	139,560	148,397	Continue construction.	Continue construction.			7/20/2014		26 projects established, 19 projects have been completed. Statewide funding expended on a prioritized critical basis. \$83.5K Encumbered.	G	G	G		
122	2010	6/30/2014	Legislative/Executive	Dona Ana	Santa Teresa Port of Entry PCD Proj # A101273	STB	Y	2,500,000	25,000	-	2,475,000	Finalize construction documents.	Request for Bids Released.			7/20/2014		Multiple projects - Bid docs being completed.	G	Y			
123	2009	6/30/2013	Richardson	Dona Ana	Santa Teresa Port of Entry Phase 2. PCD Proj # A093758	GF/STB	Y	1,499,239	-	-	1,499,239	Finalize construction documents.	Request for Bids Released.			7/21/2013		Multiple projects - Bid docs being completed.	G	Y			
124	2008	6/30/2014	Richardson	Dona Ana	Santa Teresa Port of Entry PCD Proj # A083194 Reauth to 10-1304	STB	Y	1,480,000	-	-	1,480,000	Finalize construction documents.	Request for Bids Released.			7/22/2012		Multiple projects - Bid docs being completed.	G	Y			
125	2010	6/30/2014	Legislative/Executive	Statewide	Dept of Health facility patient health & safety PCD Proj # A101277	STB	Y	2,400,000	2,004,721	130,315	395,279	Continue construction.	Continue construction.			7/20/2014		21 projects established, 12 projects have been completed. Statewide funding expended on a prioritized critical basis. \$144.0K Encumbered.	G	G	G		
126	2011	6/30/2016	Legislative/Executive	Bernalillo, Dona Ana	YDDC and John Paul Taylor Center (JPTC) improvements Proj # A111283	STB	Y	2,000,000	20,000	-	1,980,000	Begin work on security systems.	In construction.					All work on JPTC security upgrades to be completed by April 1, 2013. \$1,261.0K Encumbered. (\$20,000 for AIPP)	Y				
127	2011	6/30/2016	Legislative/Executive	Multiple Co.	SNMCF, CNMCF, and WNMCF HVAC upgrades Proj # A111282	STB	Y	10,000,000	3,229,600	312,679	6,770,400	SNMCF - Phase 3 construction CNMCF - Phase 2 construction	SNMCF - Ph 3 continue construction CNMCF - Ph 2 continue construction					Multiple projects - Construction at 50% complete. \$2,465.9K Encumbered.	G	G	G		
128	2011	6/30/2016	Legislative/Executive	Dona Ana, Valencia	SNMCF & CNMCF kitchen remodel Proj # A111281	STB	Y	2,900,000	58,860	-	2,841,140	SNMCF - Contract CNMCF - In design	SNMCF - Contract CNMCF - In design					SNMCF Kitchen - BOF approved. Construction contract issued. CNMCF Kitchen - Design work continuing. \$431.7K Encumbered.	G	G	G		
129	2011	6/30/2016	Legislative/Executive	Statewide	Statewide Correctional facility infrastructure Proj # A111289	STB	Y	2,000,000	856,743	206,608	1,143,257	Continue construction.	Continue construction.					25 sub-projects established, 6 complete. Statewide funding expended on a prioritized critical basis. \$856.7K Encumbered.	G	G	G		
130	2011	6/30/2016	Legislative/Executive	Chaves	Roswell Correctional Facility Proj # A111279	STB	Y	1,200,000	19,964	5,564	1,180,036	Construction contract issued.	In construction.					Construction contract issued. \$1,180K Encumbered.	G	G	G		
131	2011	6/30/2016	Legislative/Executive	San Miguel	Facility Patient Health & Safety at NMBHI in Las Vegas Proj # A111285	STB	Y	3,000,000	98,895	-	2,901,105	Design continues.	Design continues.					Portions in design, some parts of this multi-part project are under construction. \$422.2K Encumbered.	G	G	G		
132	2007	6/30/2013	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit & Expand Proj #A076051 - Reauth to 11-1209	Cig Tax Rev Bonds	Y	1,000,000	33,555	-	966,445	Construction documents approximately 40%.	Construction documents 75% complete.			6/30/2013		Multiple projects - Construction documents in process. \$466.4K Encumbered.	G	G	Y		
133	2008	6/30/2014	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj #A083019 - Reauth to 12-1652	STB	Y	6,500,000	914,778	-	5,585,222	Construction documents approximately 40%.	Construction documents 75% complete.			6/30/2012		Multiple projects - Construction documents in process. \$5,585.2K Encumbered.	G	G	Y		
134	2011	6/30/2016	Legislative/Executive	Sierra	NM Veterans' Home Alzheimer's Skilled Nursing Unit in T or C Proj # A111288 Reauth to 12-1653	STB	Y	5,000,000	50,000	-	4,950,000	Construction documents approximately 40%.	Construction documents 75% complete.					Multiple projects - Construction documents in process.	G	Y			
135	2011	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 1 Proj # A111286	STB	Y	4,300,000	43,000	-	4,257,000	In warranty.	In warranty.					22% completed - Completion in January 2014. \$4,205.4K Encumbered.	G	G	G		
136	2012	6/30/2016	Legislative/Executive	San Miguel	Behavioral Health Institute at LV (Meadows) Phase 2 PCD Proj # A121275	STB	Y	4,700,000	47,000	-	4,653,000	Continue construction.	Continue construction.					22% Complete. Completion in January 2014. \$3,654.8K Encumbered.	G	G	G		
137	2011	6/30/2016	Legislative/Executive	Statewide	Property Control Division (PCD) - statewide facility repairs Proj # A111290	STB	Y	4,000,000	1,227,695	916,846	2,772,305	Repairs continue. Multiple projects.	Repairs continue. Multiple projects.					Identified priorities totaling \$2M. Due to minimal 2012 funding PCD will keep remaining \$2M for statewide emergencies. 52 sub-projects established, 23 complete. \$1,385.4K Encumbered.	G	G	G		
138	2012	6/30/2016	Legislative/Executive	Valencia, Cibola	CNM & WNM Correctional Facilities - HVAC/Infrastructure Proj # A121272	STB	Y	3,400,000	-	-	3,400,000	Contract executed for WNMCF.	In design.					WNMCF RFP for design, selection and award made.	G				
139	2012	6/30/2016	Legislative/Executive	Santa Fe	DPS - NM Law Enforcement Academy Dorms Proj # A121276	STB	Y	3,000,000	18,405	18,405	2,981,595	Contract executed.	Construction documents completed.					Out to bid in March. Bid opening in April. \$124.6K Encumbered.	G				
140	2009	6/30/2013	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation (Orig Proj HHS Complex PCD Proj # A093082 Reauth to 12-1553)	STB	Y	4,000,000	347,441	281,304	3,652,559	Construction continues.	Construction continues.			6/30/2013		Multiple projects - Flintco ductwork being installed. \$3,652.6K Encumbered.	G	G	G		
141	2012	6/30/2016	Legislative/Executive	Santa Fe	Manuel Lujan Jr. Bldg Infra & Renovation Proj # A121277	STB	Y	6,000,000	48,000	-	5,952,000	Construction continues.	Construction continues.					Multiple projects - Flintco ductwork being installed. \$5,952.0K Encumbered.	G	G	G		

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3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other		
142	2012	6/30/2016	Legislative/Executive	Valencia	Los Lunas Substance Abuse Trtmnt Cntr Proj #A121281	STB	N	5,000,000	-	-	5,000,000	PCD will not certify for future bond sale.	PCD will not certify for future bond sale.					Bonds were not certified.	R				
143	HIGHER EDUCATION DEPARTMENT																						
145	2010	6/30/2014	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 10-1229)	GOB	Y	2,000,000	1,217,588	60,626	782,412	Draws still in process.	Continue to submit draws to the State Board of Finance until June 30, 2014.				6/30/2014	Draws continue to be submitted from institutions for library acquisitions.	G				
146	2012	6/30/2016	Legislative/Executive	Statewide	Academic Library Acquisitions Statewide (Proj ID 12-1234)	GOB	Y	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.				6/30/2016	Bonds certified - sale scheduled for April 23, 2013.	Y				
147	HUMAN SERVICES DEPARTMENT																						
149	2011	6/30/2016	Legislative/Executive	Statewide	ASPEN eligibility system replacement Proj ID 11-1298	STB	Y	8,100,000	-	-	8,100,000	Bonds were sold and HSD has budgeted the money.	IT Division will move to new location with servers at both the Simms Building and at new lease space on Siler Road. Will be fully operational with ASPENs new IT in preparation for program rollout.	9/1/2011	5/1/2012	7/1/2013	1/1/2014	ASPEN Project is in quality assurance and final testing for phased rollout starting July 2013 and running through January 2014. Bonds have been sold and budgets prepared for spending.	Y				
151	INSTITUTE OF AMERICAN INDIAN ARTS (IAIA)																						
152	2012	6/30/2016	Legislative/Executive	Santa Fe	Construct Science and Technology Building (Proj ID 12-1262)	GOB	Y	800,000	-	-	800,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y				
154	LUNA COMMUNITY COLLEGE																						
155	2012	6/30/2016	Legislative/Executive	San Miguel	Vocational Education Complex Renovation (Proj ID 12-1244)	GOB	Y	4,000,000	-	-	4,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013. Once funding comes available project will begin.	Y				
157	MESALANDS COMMUNITY COLLEGE																						
158	2012	6/30/2016	Legislative/Executive	Quay	Infrastructure and Roof Renovations (Proj ID 12-1242)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y				
160	MINERS' COLFAX MEDICAL CENTER																						
161	2012	6/30/2016	Legislative/Executive	Colfax	MCMC Improvements (Proj ID 12-1549)	MTF	N/A	1,000,000	-	-	1,000,000	Contracts with vendors have been secured for both the paving and security projects. Total cost is \$584,689.	Some initial work will be done in regards to the security system inside the building with the outside phase of security and lighting coinciding with the paving portion of the project in the spring when the weather warms up.		12/12/2012	4/1/2013	6/30/2013	Appropriated in 2012 session from Miners' Trust Fund. Accumulating funds necessary to begin project - will piggyback off of an existing state contract and project will begin in April when the weather is warmer.	Y				
163	NAVAJO TECHNICAL COLLEGE																						
164	2012	6/30/2016	Legislative/Executive	McKinley	Construct Education Wellness Center (Proj ID 12-1265)	GOB	Y	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013. The architect/engineer award is complete, programmatic design is complete, schematic design is complete, and design development is complete. Construction documents are expected to be completed by 03/31/2013. Bidding, negotiation, and award are expected to be completed by 04/25/2013. Construction is expected to be completed by 04/30/2014. Funds are expected to be expended by 06/30/2014.	Y				
166	NEW MEXICO ENVIRONMENT DEPARTMENT																						
167	2009	6/30/2013	Richardson	Sandoval	Rio Rancho Water Reuse/Distrib Facilities (SAP 09-3006-STB)	STB	Y	3,000,000	1,568,253	54,408	1,431,747	Construction of phase 2 direct injection-advanced treatment facility 80% complete. Reuse line project advertised for bids.	Complete construction of phase 2 direct injection-advanced treatment facility. Complete construction of 9200 linear feet of reuse lines.	1/26/2010	6/15/2011	8/3/2011	6/30/2013	2-8-12 City hired Huit Zollars Engineer for design of 9200 linear feet of reuse lines for Loma Colorado and Vista Hills subdivisions. 4-30-12 construction phase 1 direct injection pilot project is complete. 12-12-12 phase 2 direct injection project is 80% complete. Project awarded to RMCI in amount of \$1,856,710 (excludes tax). Reuse line project awarded to Franklin's Earthmoving in amount of \$1,176,000 (excludes tax).	G	G	G		
168	2007	6/30/2013	Legislative/Executive	Multiple Co.	Eastern Navajo Nation Water Pipeline (09-3721 & 09-3802)	GF/STB	Y	17,375,244	12,431,119	2,400,000	4,944,125	Phase 3 - Construction by Samcon is 70% complete. Phase 4 construction is completed, contractor working on close out documentation and release of liens.	Phase 2 - obtain final adjusting change order and all close out documents. Phase 3 - continue construction and installation of manufactured pipe, pump station, surge tanks, etc. by Samcon. Phase 4 - final inspection of construction and close-out.	4/18/2008	5/1/2009	5/15/2013	6/30/2013	Phase 2 is in project closeout. Awaiting close out documents to be submitted and final adjusting change order to be approved by the Navajo Nation SAS process. Phase 3 construction by SAMCON is 70% complete. Pre-manufactured and procured material for Phase 3 has been shipped to job site by vendor and Samcon is installing. Phase 4 construction is completed and contractor working on closeout. Engineer working on planning of Phase 5 and Phase 6. No design and construction funds for Phase 5 or Phase 6 as of yet.	G	G	Y		
169	2009	6/30/2013	Richardson	Dona Ana	Sunland Park Water/Wwater System Improve (SAP 09-3003-STB)	STB	Y	1,000,000	788,868	256,506	211,132	Completed new contract with consulting engineer and will make payment by end of quarter. Reviewed and approved surge protection work using DWSRF 2430-DW funding to pay for construction. Santa Teresa Arsenic Plant bidding documents submitted for review.	Pay consulting engineer for unpaid work over the last year and complete the design for the Santa Teresa Arsenic Facility. Santa Teresa Arsenic Plant bidding documents expected to be approved. Bidding for this project will depend on available funding status.	6/11/2008	1/6/2010	1/1/2013	6/30/2013	Camino Real Regional Utility Authority (CRRUA) has multiple projects in progress (planning, design and construction). It is expected that all funds will be expended by the grant deadline.	G	G	G		
170	2009	6/30/2013	Legislative/Executive	Statewide	River Ecosystem Restoration Initiative (Proj ID 09-3113)	STB	Y	1,500,000	958,320	5,570	541,680	Continued construction on remaining ten projects.	Completion of remaining ten projects.	6/26/2009	6/1/2011	3/1/2013	6/30/2013	Two out of 12 projects are completed. The remaining 10 projects will be completed by 6/30/2013.	G	G	G		
171	2011	6/30/2016	Legislative/Executive	Dona Ana	Water supply and distribution system at Santa Teresa (Proj ID 11-1296)	STB	Y	1,250,000	-	-	1,250,000	Santa Teresa Booster Station plans are approved and project is out for bid with construction expected to start in the next quarter. Santa Teresa Arsenic Treatment Plant Edesign submitted for review.	Santa Teresa Booster Station construction on going with potential draws. Santa Teresa Arsenic Plant design expected to be approved with bid progress depending on available funding.	8/11/2011	8/31/2012	6/30/2015	6/30/2015	Camino Real Regional Utility Authority (CRRUA) has multiple projects in progress (planning, design and construction) using multiple funding sources - Water Trust Board, Drinking Water State Revolving Fund, Colonias Infrastructure and Special Appropriations through Economic Development and New Mexico Environment Department. Disbursements should start being submitted in April 2013.	G	G	G		
173	NEW MEXICO FINANCE AUTHORITY																						
174	2012		Statutorily Earmarked	Statewide	Colonias Infrastructure Project Fund - Statutory 5% of STB	STB	Y	13,200,000	-	-	13,200,000	All grants and loan agreements have been secured, documents are complete and some projects have started.	Entities are scheduling public meetings to adopt resolutions. Some entities are scheduled to close and NMFA will continue to set-up closing schedules as resolutions are adopted.					40 grants approved. Communities are conducting public meetings to adopt resolutions. Some projects have started and NMFA will continue to set-up closing schedules as resolutions are adopted. Anticipate expenditures to start by next quarter. (List of projects available on LFC website)	G				

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2	Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)				Progress Rating																			
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other																						
175	2012	6/30/2016	Statutorily Earmarked	Statewide	Water Project Fund - Statutory 10% of STB	STB	Y	26,400,000	-	-	26,400,000	8 projects secured financial contracts. 7 projects pending final closing at end of March.	Remaining 5 projects will secure financial contracts.	3/31/2012				25 grants approved. Village of Milan declined award - WTB may award balance in the 2013 funding cycle. 12 projects have secured contracts, 7 more to secure at the ending of March. The remaining 5 projects have been scheduled for closing by May 2013. (List of projects available on LFC website)	G																								
176																						NEW MEXICO HIGHLANDS UNIVERSITY																					
178	2012	6/30/2016	Legislative/Executive	San Miguel	Trolley Building Renovation/Construction (Proj ID 12-1246)	GOB	Y	6,000,000	-	-	6,000,000	NMHU hired a firm to develop a certified probable cost evaluation for the project.	Bonds sale scheduled for 4/23/13. The architectural and engineering RFP is ready to be advertised and is expected to be awarded this quarter.	6/30/2013	6/30/2014	1/31/2016	4/30/2016	Bonds will sell April 23, 2013. Per BOF - AIPP does not apply. The architect/engineer award is expected to be made by 06/30/2013; the design plans are estimated to be approved and completed by 06/30/2014 with construction completed by 01/31/2016. Funds should be expended by 04/30/2016.	Y																								
179																						NEW MEXICO INSTITUTE OF MINING & TECHNOLOGY																					
181	2012	6/30/2016	Legislative/Executive	Socorro	Geology Building (Proj ID 12-1247)	GOB	Y	18,000,000	-	-	18,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y																								
182																						NEW MEXICO JUNIOR COLLEGE																					
184	2012	6/30/2016	Legislative/Executive	Lea	Infrastructure Improvements (Proj ID 12-1241)	GOB	Y	3,300,000	-	-	3,300,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013. NMJC is currently doing design work.	Y																								
185																						NEW MEXICO MILITARY INSTITUTE																					
187	2012	6/30/2016	Legislative/Executive	Chaves	Lusk Hall Renovations (Proj ID 12-1248)	GOB	Y	5,000,000	-	-	5,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y																								
188																						NEW MEXICO SCHOOL FOR THE DEAF																					
190	2008	6/30/2014	Legislative	Santa Fe	NMSD Dillon Hall (Proj ID 08-3039 Reauth to 10-1310)	STB	Y	2,600,000	2,103,505	115,541	496,495	Dillon Hall complete - finalizing expenditures.	Identify additional improvements for remaining balance.		2/28/2011	6/30/2012	6/30/2013	Expended Amount includes \$27,000 for AIPP. Dillon Hall renovation complete. Currently identifying additional improvements for remaining balance as language allows.	G	G	G																						
191																						NEW MEXICO STATE FAIR																					
193	2009	6/30/2013	Legislative/Executive	Bernalillo	State Fair Facility Upgrades (Project ID 09-3114)	STB	Y	5,000,000	5,000,000	63,777		Finalizing storm water runoff and CAFO water containment project. Balance of appropriation fully expended - see project status.	N/A		6/30/2011	6/30/2013	6/30/2013	To comply with Region 6 EPA Administrative Orders, EXPO and its Engineering Consultant has designed and started construction of a dam capable of containing a 25 year significant rain event. Construction of the dam prevents the co-mingling of water from our EPA designated Concentrated Animal Feeding Operation (CAFO) from mixing with the City of Albuquerque's Municipal Separate Storm water Sewer System (CABQ MS4). EPA has mandated that EXPO cease and desist the discharge of CAFO water into the CABQ MS4 and has accepted our plan of compliance to construct a dam capable of preventing the co-mingling. EXPO also enhanced security with cipher locks and buzz-in on front door. Also enhanced security in banking area.	B	B	B																						
194	2009	6/30/2014	Richardson	Bernalillo	State Fair Improvements (Orig ID 09-3010 reauthed to ID 10-1294)	STB	Y	2,625,000	2,610,872	-	14,128	Continuation of needed deferred maintenance throughout the grounds and other projects	Continuation of needed deferred maintenance throughout the grounds and other projects		6/30/2011	6/30/2013	6/30/2013	Remaining funds will be utilized to deal with unexpected and/or emergencies and deferred maintenance as they arise.	G	G	G																						
195																						NEW MEXICO STATE UNIVERSITY																					
197	2009	6/30/2013	Legislative/Executive	Dona Ana	NMSU Arts Complex (Proj ID 09-3143)	STB	Y	5,500,000	5,500,000	38,071		Completed 95% of project.	Project 100% complete.		8/1/2010	8/1/2012	6/30/2013	Funds fully expended - project is 95% complete, will be closed before end of next quarter. (Expended Amount includes \$16,300 for AIPP)	B	B	B																						
198	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hershel Zohn & Branson Library (Proj ID 12-1535)	STB	Y	5,000,000	94,549	39,200	4,905,451	Finished the design development stage.	Project continues to move forward.					Project is moving into the Construction Document Phase Stage (Expended Amount includes \$50,000 for AIPP)	G																								
199	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU Hardman & Jacobs Hall Renovation (Proj ID 12-1250)	GOB	Y	19,000,000	-	-	19,000,000	Bonds certified for sale. RFP for A/E Services received 12/12/12. Short listed interviews on 1/11/13	Bonds sale scheduled for 4/23/13. Contracts signed w/ A/E and be in the middle of Schematic Design.					Interviewing A/E teams on 1/11/12 for project. Bonds certified - sale scheduled for April 23, 2013.	Y																								
200	2012	6/30/2016	Legislative/Executive	Otero	NMSU-Alamogordo Infrastructure Renovations and Improvements (Proj ID 12-1253)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 4/23/13. Contracts signed w/ A/E and be in the middle of Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for April 23, 2013.	Y																								
201	2012	6/30/2016	Legislative/Executive	Eddy	NMSU-Carlsbad Infrastructure Renovations and Improvements (Proj ID 12-1252)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 4/23/13. Contracts signed w/ A/E and be in the middle of Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for April 23, 2013.	Y																								
202	2012	6/30/2016	Legislative/Executive	Dona Ana	NMSU-Dona Ana Infrastructure Renovations and Improvements (Proj ID 12-1251)	GOB	Y	2,000,000	-	-	2,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 4/23/13. Contracts signed w/ A/E and be in the middle of Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for April 23, 2013.	Y																								
203	2012	6/30/2016	Legislative/Executive	Cibola	NMSU-Grants Infrastructure Renovations and Improvements (Proj ID 12-1249)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale. Preparing RFP for Engineering Services.	Bonds sale scheduled for 4/23/13. Contracts signed w/ A/E and be in the middle of Schematic Design.					RFP advertised in January, 2013. Bonds certified - sale scheduled for April 23, 2013.	Y																								
204																						NORTHERN NEW MEXICO COLLEGE																					
206	2008	6/30/2012	Legislative/Executive	Rio Arriba	Ben Lujan Learning Resource Ctr. Addition (Proj ID 08-4965)	GOB	Y	5,000,000	5,000,000	277,493		100% complete, received certificate of occupancy.	Complete all punch list items.	Done	Done	1/1/2013	1/31/2013	Amount Expended includes \$50,000 for AIPP. 100% Complete, finalizing punch list items and close project.	B	B	B																						
207	2012	6/30/2016	Legislative/Executive	Rio Arriba	Upgrades at El Rito and Espanola campuses (Proj ID 12-1254)	GOB	Y	2,000,000	-	-	2,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13. Continue installing security fencing and begin preliminary work on security systems wiring and security software and hardware purchases.	12/1/2012	2/28/2013	3/1/2013	3/31/2014	Bonds certified - sale scheduled for April 23, 2013. Estimates for solar panels, security cameras and keyless entry system are being obtained.	Y																								
208																						OFFICE OF MILITARY BASE PLANNING AND SUPPORT																					
210	2006	6/30/2014	Richardson	Curry, Roosevelt	Cannon Air Force Base Land/Water Rights (Proj 06-0227 - Reauth to 10-1299)	STB	Y	5,000,000	3,431,843	61,098	1,568,157	Access consent received; including our request to extend the access. Survey firm, Environmental Baseline Survey Firm, Appraisal firm engaged.	Complete the Appraisal and Survey; address any additional work required as a result of findings in the Draft Environmental Baseline Study; commence offers to purchase, pending completion of reviews.				6/30/2014	6/30/2014	The Survey and Appraisal contractors should complete their work next two months. There is a potential for additional environmental analysis as a follow-on to the draft EBS report. Next step will be commencement of purchase discussions. Project is moving and on schedule following recent access and permission from the landowners.	Y																							
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3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other			
212 OFFICE OF STATE ENGINEER / INTERSTATE STREAM COMMISSION																								
213	2007	6/30/2011	Legislative/Executive	Statewide	Acequia Water Storage (Proj 07-3221 SWAP to 09-3791 - \$500K + Proj 07-4405 SWAP to 09-3790 - \$1M)	GF/STB	Y	1,500,000	864,199	49,995	635,801	Major construction completed for Cabresto Dam	Cabresto dam - work on punch list items, finalize reimbursements and contract wrap-up. Training activities for dam operators to begin, first filling of reservoir.	9/15/2007	6/30/2010	6/30/2013	6/30/2013	Amount Expended includes \$31,987 reverted for solvency and \$17,250 reverted from 09-3791. Cabresto dam - construction complete, finalizing punch list items and reimbursements to close contract. Any remaining funds will be used for final design for other acequia projects such as San Mateo Dam. (2013 Reauthorization to extend time - pending approval.)	G	G	Y			
214	2010	6/30/2014	Legislative/Executive	Multiple Co.	Dam emergency repair (Proj 10-1282)	STB	Y	1,000,000	164,410	-	835,590	Major construction completed for Cabresto Dam	Cabresto dam - work on punch list items, finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	6/30/2013	6/30/2013	Bluewater - construction complete, waiting on closeout documentation and correct invoices. Cabresto dam - construction complete, finalizing punch list items and reimbursements to close contract. Hatch Dam - feds correcting the design but no federal funds for construction.	G	G	Y			
215	2007	6/30/2013	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 07-6040 SWAP to 09-3009)	GF/STB	Y	10,000,000	8,810,590	210,590	1,189,410	DFA approved our template agreement with El Prado for water right purchases under the Taos Settlement.	Executing agreements for water right purchases as the transactions arise under the Taos Settlement.	11/26/2012				DFA approved the ISC grant agreement template and ISC is working with the Taos Settlement Parties to execute agreements for water right purchases as the transactions arise.	G	G	G			
216	2011	6/30/2016	Legislative/Executive	Statewide	Indian Water Rights Settlement-Navajo/Taos/Aamodt (Proj 11-1303)	STB	Y	15,000,000	5,000,000	-	10,000,000	Under the Taos Settlement, El Prado purchased 13.16 acre feet of water.	Executing agreements for water right purchases as the transactions arise under the Taos Settlement.	11/26/2012				The balance is currently dedicated to the Taos and Aamodt settlements. \$5 million for the Taos Settlement is dedicated for water right purchases. ISC is currently waiting for the Taos Settlement parties to find more water rights to purchase so an agreement can be executed for those water rights. The FY09 appropriation for Indian Water Rights will be used first for the Taos water right purchases and then ISC will use the balance of this appropriation.	G	G	G			
217	2006	6/30/2010	Richardson, Cisneros	Taos	Cabresto Lake Dam Repair and Improve (Proj 06-1029 SWAP to 09-3002)	GF/STB	Y	1,000,000	1,000,000	156,768		Major construction completed for Cabresto Dam	Cabresto dam - work on punch list items, finalize reimbursements and contract wrap-up.	9/15/2007	6/30/2010	12/31/2012	12/31/2012	Construction complete, finalizing punch list items and reimbursements to close contract.	B	B	B			
218	2012	6/30/2016	Legislative	Taos	Cabresto Dam Construct (Proj 12-1335)	STB	Y	200,000	200,000	153,511		Construction complete - final wrap-up details will follow.	Cabresto dam - work on punch list items, finalize reimbursements and contract wrap-up.	5/13/2011	6/30/2010	12/31/2012	12/31/2012	Construction complete, finalizing punch list items and reimbursements to close contract.	B	B	B			
220 PUBLIC EDUCATION DEPARTMENT																								
221	2010	6/30/2014	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 10-1231)	GOB	Y	2,000,000	1,651,703	-	348,297	No reimbursements submitted.	Follow-up with school districts to receive a status update on the projects to determine when they will be completed. Continue to process reimbursement requests as submitted.	N/A	N/A	N/A	6/30/2014	Funds allocated to 3 school districts to fund 5 pre-k projects. Awards have been made and all pre-k projects are in process.	G	G	G			
222	2010	6/30/2014	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 10-1230)	GOB	Y	2,000,000	1,354,934	201,875	645,066	Paid reimbursements totaling \$58,341 to districts/charters.	Continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocations were made to every school district and charter school on a per membership basis. Funds are distributed on a reimbursement basis as districts submit draw requests. (List of allocations available upon request.)	G	G	G			
223	2010	6/30/2014	Legislative/Executive	Statewide	Public School Instructional Material (Proj ID 10-1232)	GOB	Y	2,000,000	280,855	63,570	1,719,145	Paid reimbursements to the Logan and Capitan School Districts.	Continue approving reimbursement requests.	N/A	N/A	N/A	6/30/2014	Allocated \$59,523 to 9 charter schools and \$209,775 to the Albuquerque Public School District. The PED allocated and sent award letters for the remaining funds to 88 schools statewide on a per membership basis (consists of 40 schools which received an "A" and the top 48 "Growth" schools based on the most recent school grading results).	G	Y	Y			
224	2012	6/30/2016	Legislative/Executive	Statewide	School Buses Statewide (Proj ID 12-1554)	STB	Y	2,500,000	1,434,541	1,352,705	1,065,459	Paid reimbursements to various school districts.	All Budget Adjustment Requests have been approved and all buses have been ordered. PED will continue to approve reimbursement requests. Should be fully expended 6/30/2013.	N/A	N/A	N/A	6/30/2016	Approval letters sent on July 1, 2012 to school districts with to-and-from buses that are in excess of 12 years. Buses shall be ordered and delivered by December 31, 2012. All funds shall be expended by June 30, 2013.	G	G	G			
225	2012	6/30/2016	Legislative/Executive	Statewide	Public School Library Acquisitions (Proj ID 12-1235)	GOB	Y	3,000,000	-	-	3,000,000	Bonds certified for sale.	Allocations to each school district and charter school have been finalized. Award letters will be sent after the bonds sale scheduled for 4/23/13.	N/A	N/A	N/A	6/30/2016	Allocations will be made to each school district and charter school. Award letters will be mailed after the bonds sale scheduled for April 23, 2013.	Y					
227 PUBLIC SCHOOL FACILITIES AUTHORITY																								
228	2012	6/30/2016	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms (Proj ID 12-1551)	PSCOF	N/A	2,500,000	10,654	10,654	2,489,346	Nine projects awarded in nine districts totalling \$2,500,000	Change order work for renovations in existing schools or coordinate with districts to procure design and construction services for work to begin.					The Public School Capital Outlay Council (PSCOC) has approved project applications for 9 school districts to renovate 14 classrooms and restrooms, and to construct 10 additional public school pre-kindergarten classrooms.	G					
230 SAN JUAN COLLEGE																								
231	2012	6/30/2016	Legislative/Executive	San Juan	Infrastructure Renovations and Improvements (Proj ID 12-1243)	GOB	Y	1,200,000	-	-	1,200,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y					
233 SANTA FE INDIAN SCHOOL																								
234	2012	6/30/2016	Legislative/Executive	Santa Fe	Wellness Center Classrooms and Laboratories (Proj ID 12-1263)	GOB	Y	1,300,000	-	-	1,300,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y					
236 SANTA FE COMMUNITY COLLEGE																								
237	2012	6/30/2016	Legislative/Executive	Santa Fe	Roof Upgrades (Proj ID 12-1245)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.	4/15/2013	5/15/2013	6/15/2013	8/15/2013	Bonds certified - sale scheduled for April 23, 2013.	Y					
239 SOUTHWEST INDIAN POLYTECHNIC INSTITUTE (SIPI)																								
240	2012	6/30/2016	Legislative/Executive	Bernalillo	Improvements and Security Enhancements (Proj ID 12-1264)	GOB	Y	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y					
242 SPACEPORT AUTHORITY																								
243	2006	6/30/2014	Governor Martinez	Dona Ana, Sierra	Spaceport Authority (Allotments authorized in 2006, 2007 & 2008) Proj ID 06-2260 Reauth to 12-1651	STB	Y	100,000,000	88,996,327	2,484,944	11,003,673	Virgin Galactic started paying rent. Communications contract is 99% complete. Spaceport Operations Center (SOC) fit-out design complete.	SOC fit-out contract awarded.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 contracts complete except for communications package. Virgin Galactic paying rent for Terminal Hangar Facility. (Expended Amount includes \$200,000 for AIPP)	G	G	G			
244	2008	6/30/2014	Legislative/Executive	Dona Ana, Sierra	Spaceport Authority (Proj ID 08-4780 Reauth to 12-1615)	STB	Y	7,500,000	2,578,429	7,930	4,921,571	Southern road slowed by Dona Ana County design revision due to Sierra County comments.	Southern Road RFP released by Dona Ana County.	7/22/2009	6/30/2014	6/30/2014	6/30/2014	Phase 1 internal roads are 100% complete. Dona Ana revising southern road design based on Sierra County comments. Environmental survey being updated to reflect new design.	G	G	G			

UPDATES PROVIDED BY STATE AGENCIES

Capital Outlay Quarterly Report
(Appropriations ≥ \$1 million / 2008-2012)
March 2013

UPDATES PROVIDED BY STATE AGENCIES

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
1		G	Project on schedule	R	No activity or bonds not sold	B	Appropriation expended or project complete																							
2		Y	Behind schedule	X	Additional funds needed																Timeline for completing project as applicable (Dates Only)				Progress Rating					
3	FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement / RFP	Plan / Design	Construction/ Renovation / Other									
246	UNIVERSITY OF NEW MEXICO																													
247	2008	6/30/2012	Legislative/Executive	Bernalillo	UNM College of Education Renewal - Phase II (Proj ID 08-4968)	GOB	Y	6,000,000	2,723,253	1,255,188	3,276,747	Rough-ins for utilities, plumbing, electrical, mechanical done; exterior framing; and interior partition framing.	Substantial completion, including final permit sign-off.	4/18/2012	6/30/2012	6/11/2013	12/31/2013	Expenditures include \$60,000 for AIPP. Project proceeding.	G	G	G									
248	2009	6/30/2013	Legislative/Executive	Bernalillo	UNM Nano-Bio Technology Build-out (Proj ID 09-3144)	STB	Y	2,000,000	1,913,700	-	86,300	No further progress.	Analysis to determine best use of remaining funds for equipment.	6/22/2009	6/10/2010	7/15/2011	6/30/2013	Expenditures include \$20,000 for AIPP. Analysis to determine best use of remaining funds for equipment.	G	G	Y									
249	2009	6/30/2013	Richardson	Bernalillo	UNM Baseball Stadium (Proj ID 09-3010 reauth to 10-1297)	STB	Y	2,000,000	2,000,000	-	-	-	Construction completion.	N/A	3/15/2010	8/29/2011	3/15/2013	6/30/2013	Project complete. Expenditures include \$20,000 for AIPP.	B	B	B								
250	2012	6/30/2016	Multiple	Bernalillo	UNM Athletic Field Improvements (Proj ID 12-1539)	STB	Y	1,379,000	1,379,000	143,491	-	-	Baseball field turf completed. Project complete.	Final invoices and draw down.	6/1/2012	6/30/2012	2/25/2013	6/30/2013	Project Complete. Will submit final draw and close project.	B	B	B								
251	2012	6/30/2016	O'Neill, Picraux, Stewart, Beffort, Chasey, McSorley	Bernalillo	UNM Roof Improvements (Proj ID 12-1543)	STB	Y	1,197,000	138,841	-	1,058,159	Initiated pigeon control measures on Art Bldg; Completed roof sealing on Kiva. Initiated purchase orders for new roofs on 8 other bldgs.	Five additional buildings under review for type of repair needed.				6/30/2016	Roof improvements proceeding.	G	G	G									
252	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Biology Building (Proj ID 12-1256)	GOB	Y	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y											
253	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM Chemistry Building - Clark Hall (Proj ID 12-1255)	GOB	Y	16,000,000	-	-	16,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y											
254	2012	6/30/2016	Legislative/Executive	Bernalillo	UNM-Gallup Utility Infrastructure Improvements (Proj ID 12-1258)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y											
255	2012	6/30/2016	Legislative/Executive	Los Alamos	UNM-Los Alamos Science Labs Renovation and Equipment (Proj ID 12-1257)	GOB	Y	500,000	-	-	500,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y											
256	2012	6/30/2016	Legislative/Executive	Taos	UNM-Taos Infrastructure Renovations and Improvements (Proj ID 12-1259)	GOB	Y	3,000,000	-	-	3,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y											
257	2012	6/30/2016	Legislative/Executive	Valencia	UNM-Valencia Infrastructure Renovations and Improvements (Proj ID 12-1260)	GOB	Y	1,000,000	-	-	1,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13.					Bonds certified - sale scheduled for April 23, 2013.	Y											
258	WESTERN NEW MEXICO UNIVERSITY																													
260	2008	6/30/2012	Legislative/Executive	Grant	WNMU Infrastructure (Proj ID 08-4974)	GOB	Y	6,000,000	6,000,000	549,288	-	Project 100% complete.	N/A	12/30/2011	6/30/2011	6/30/2012	3/30/2013	Project is 100% complete. Final billing in process and will be submitted in March.	B	B	B									
261	2012	6/30/2016	Legislative/Executive	Grant	Infrastructure Renovations and Improvements (Proj ID 12-1261)	GOB	Y	4,000,000	-	-	4,000,000	Bonds certified for sale.	Bonds sale scheduled for 4/23/13. Determine project priorities in anticipation of bonds being sold.					Bonds certified - sale scheduled for April 23, 2013.	Y											
262																														
263	TOTAL								696,931,123	292,107,134	17,961,041	404,823,989																		
264																														
265	LEGEND																													
266	G	Project on schedule																			70									
267	Y	Behind schedule or little activity																			68									
268	R	No activity or bonds not sold																			11									
269	Total Active Projects > \$1 million																			149										
270	Other report information:																													
271	B	Appropriation expended or project complete																			18									
272	X	Additional funds needed																			2									